



Financial Transparency Report

February 2012

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
USA

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-12	29-Feb-12	19,873,707.12	8,180,305.21	8,501,976.23	3,007.60	18,830,046.92	19,555,043.70
Previous Month	01-Jan-12	31-Jan-12	20,937,850.17	7,183,767.60	8,250,215.02	2,304.37	18,867,811.43	19,873,707.12

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-12	29-Feb-12	10,975,585.74	7,116,728.95	8,076,976.23	1,550.54	9,704,100.36	10,016,889.00
Previous Month	01-Jan-12	31-Jan-12	12,142,060.74	6,552,572.48	7,720,272.50	1,225.02	10,172,400.78	10,975,585.74

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-12	29-Feb-12	246,877.12	58,709.46	0.00	45.90	287,390.09	305,632.48
Previous Month	01-Jan-12	31-Jan-12	190,905.19	55,942.60	0.00	29.33	230,619.31	246,877.12



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Previous Month	01-Jan-12	31-Jan-12	20,937,850.17	7,183,767.60	8,250,215.02	2,304.37	18,867,811.43	19,873,707.12

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-12	29-Feb-12	7,774,642.51	482,801.80	0.00	1,294.34	8,108,296.64	8,258,738.65
Previous Month	01-Jan-12	31-Jan-12	7,723,701.64	49,977.52	0.00	963.35	7,759,610.99	7,774,642.51

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-12	29-Feb-12	21,092.35	0.00	0.00	3.35	21,094.15	21,095.70
Previous Month	01-Jan-12	31-Jan-12	21,089.70	0.00	0.00	2.65	21,090.92	21,092.35

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-12	29-Feb-12	855,509.40	522,065.00	425,000.00	113.47	709,165.68	952,687.87
Previous Month	01-Jan-12	31-Jan-12	860,092.90	525,275.00	529,942.52	84.02	684,089.43	855,509.40